

DATE: February 3, 2014

**FINANCE, SALARIES, POLICY & PURCHASING,
(LAW ENFORCEMENT/SHERIFF/MERIT BOARD/
COURTS) AND (LABOR NEGOTIATIONS)**

**DECEMBER, 2013 THRU NOVEMBER, 2014
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE COURTHOUSE AT 4:00 P.M.**

COMMITTEEMAN;

- (~~✓~~) Jim McPhail - Chair
- (~~✓~~) Kenny Hungate
- (~~✓~~) Steve Leek
- (~~✓~~) Danny Melvin
- (~~✓~~) Christy Powers
- () Alan Price
- (~~✓~~) David Rea
- (~~✓~~) Tom Vaughn
- (~~✓~~) Randall Crocker - County Board Chair

MINUTES: The meeting was called to order at 4:00 p.m. by chair Jim McPhail. Not present was Alan Price, in attendance were, Franklin County Clerk, David Dobill, Franklin County Treasurer, John Gulley, Franklin County Circuit Clerk, Nancy Hobbs, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Animal Control Supervisor, Thad Snell, Franklin County Board Administrative Assistant, Gayla Sink, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Jim McPhail submitted the County claims which were approved and signed by all members present.

Questions and discussion was held concerning cell phone charges at the Detention Center.

Randall Crocker reported on Union negotiations with the FOP , discussion followed.

Franklin County Treasurer, John Gulley submitted and explained a 2013 fiscal year end financial report, a copy of said report is hereby attached as a part of these minutes.

Franklin County Board Administrative Assistant, Gayla Sink reported the county phone service had been changed to New Wave.

Kenny Hungate led discussion concerning Federal Prisoners housed at the Franklin County Jail.

The meeting adjourned at 4:35 p.m.

Minutes submitted 2/4/14

Jim McPhail
Chair, Finance Committee



JOHN GULLEY, FRANKLIN COUNTY TREASURER
PO Box 967
100 PUBLIC SQUARE
BENTON, IL 62812

PAMELA J. SMITH - CHIEF DEPUTY • GLENDA DOYLE, TERI CONAWAY, AMY SILEVEN - DEPUTIES

FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
FY 2013 – Ending November 30, 2013

I. GENERAL COUNTY REVENUE

Overall, FY 2013 was a good year for the Franklin County General Fund. While we did not meet our budgeted revenue targets, we came in under budget on our expenses. In short, we spent \$12,632.30 less than we took in. This represents three straight years of surplus in the General Fund. However, our General Fund balance remains low, and is far short of where it should be. Franklin County does not have a policy governing the level of unrestricted fund balance in the general fund. The Government Finance Officers Association (GFOA) recommends that general purpose governments maintain an unrestricted fund balance sufficient to cover at least two months of operating expenditures. In the case of Franklin County, this would require us to maintain a General Fund balance of approximately \$1.26 million.

FY 2013 major revenue items (\$100,000 in budgeted revenue or greater)

Item	YTD Rec'd	Budgeted Amount	% Received
Real Estate Taxes	\$ 1,042,840.99	\$ 1,039,750.00	100.30%
Sales Tax	\$ 239,819.72	\$ 250,000.00	95.93%
Supplemental Sales Tax	\$ 771,413.61	\$ 780,000.00	98.90%
Federal Prisoners	\$ 169,480.00	\$ 120,000.00	141.23%
State Income Tax	\$ 1,290,406.41	\$ 1,180,070.00	109.35%
Personal Property Repl Tax	\$ 231,218.70	\$ 222,000.00	104.15%
State's Attorney Salary Reimb	\$ 156,733.46	\$ 144,000.00	108.84%
TVA Payment in Lieu of Tax	\$ 132,725.61	\$ 172,000.00	77.17%
Coal Mine Payment in Lieu of Tax	\$ 201,425.00	\$ 206,000.00	97.78%
Use Tax	\$ 213,635.15	\$ 193,000.00	110.69%
911 Salary Reimbursement	\$ 137,460.59	\$ 156,000.00	88.12%
Dispatcher - City of Benton	\$ 125,417.21	\$ 110,000.00	114.02%
County Clerk Fees	\$ 367,059.21	\$ 342,000.00	107.33%
Circuit Clerk Fees	\$ 325,056.76	\$ 359,000.00	90.55%
Sheriff Fees	\$ 206,057.56	\$ 196,000.00	105.13%
Circuit Court Fines	\$ 547,497.41	\$ 661,000.00	82.83%
Mineral, Oil, Gas Leases	\$ -	\$ 450,000.00	0.00%
Flood Control	\$ 85,848.35	\$ 117,000.00	73.37%
Miscellaneous	\$ 460,294.16	\$ 210,000.00	219.19%

II. GENERAL COUNTY EXPENDITURES

FY 2013 expenditures by department			
Department	Expenditures	Budget	% Spent
General County**	\$ 2,031,130.84	\$ 1,949,734.00	104.17%
County Board	\$ 120,580.09	\$ 121,220.00	99.47%
County Clerk	\$ 272,386.43	\$ 295,353.00	92.22%
Treasurer	\$ 195,194.88	\$ 199,953.00	97.62%
Circuit Clerk	\$ 232,766.51	\$ 250,653.00	92.86%
Sheriff	\$ 2,669,817.32	\$ 2,667,396.00	100.09%
Coroner**	\$ 142,854.00	\$ 143,300.00	99.69%
Superintendent of Schools	\$ 72,703.37	\$ 72,785.00	99.89%
State's Attorney	\$ 513,021.62	\$ 525,910.00	97.55%
Supervisor of Assessments	\$ 167,473.07	\$ 176,543.00	94.86%
Election	\$ 148,915.89	\$ 175,568.00	84.82%
Public Defender	\$ 143,719.46	\$ 155,995.00	92.13%
Probation	\$ 84,137.30	\$ 93,000.00	90.47%
Board of Review	\$ 12,816.63	\$ 13,300.00	96.37%
Circuit Court**	\$ 86,150.70	\$ 88,700.00	97.13%
Public Bldg & Grounds	\$ 430,564.26	\$ 546,000.00	78.86%
Animal Control**	\$ 98,064.43	\$ 103,200.00	95.02%
Emergency Management	\$ 68,058.33	\$ 69,010.00	98.62%
Contingency	\$ 12,151.65	\$ 50,000.00	24.30%
TOTAL	\$ 7,502,506.78	\$ 7,697,620.00	97.47%
**General County, Coroner, Circuit Court, and Animal Control budgets were amended in order to prevent them from going over budget. Budgetary authority was transferred from Public Building and Grounds to cover the overage.			

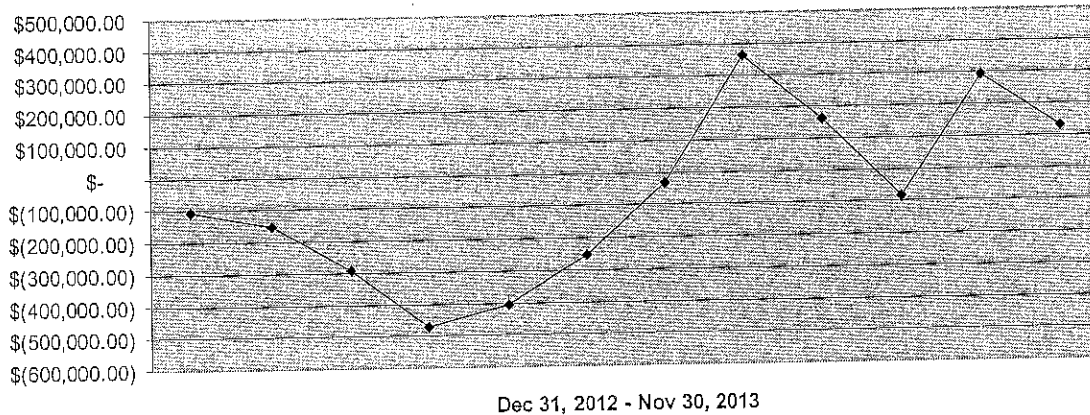
III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
11/1/13 Beginning Balance	\$ 294,658.74
November Revenues	\$ 1,246,131.99
November Expenditures	\$ 1,409,810.94
11/31/13 Balance	\$ 130,979.79

**General County Fund (01) Year-to-date
Cash Basis**

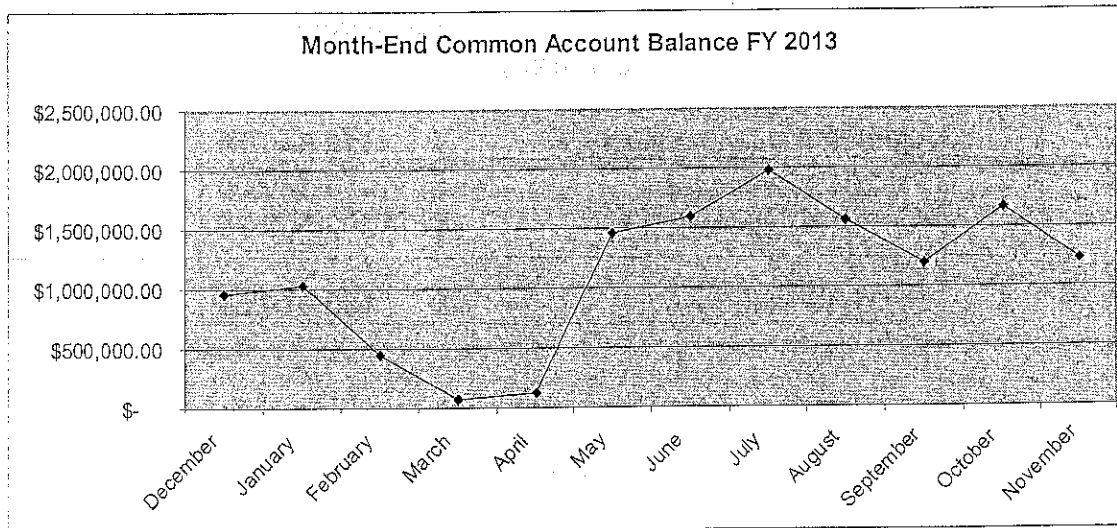
12/1/12 Beginning Balance	\$ 118,346.79
FY 2013 Revenues	\$ 7,515,139.08
FY 2013 Expenditures	\$ 7,502,506.78
11/31/13 Balance	\$ 130,979.09

General County Fund Month-End Balance



**Common Account (including Gen. Co. Fund)
Cash Basis**

11/1 Balance	\$ 1,664,684.31
November Revenues	\$ 1,709,872.39
November Expenditures	\$ 2,145,692.92
11/30 Balance	\$ 1,228,863.78



Detention Center Fund (62)	
Cash Basis	
11/1 Balance	\$ 125,829.34
October Revenues	\$ 100,074.73
October Expenditures	\$ 251,722.49
11/30 Balance	\$ (25,818.42)

IV. AREAS OF CONCERN GOING FORWARD

- The county should continue to strive to build its General Fund balance to a level consistent with GFOA recommendations.
- The Insurance Fund (12) remains consistently in the red. The year-end balance in the fund was (\$98,217.71). The fund has not ended a month in the black since 2005.
- The county has not completely retired the debt for the new Animal Control Facility that was constructed following the fire. We owe a balance of \$52,286.12 on the building.

Cash Flow Statement
For period ending 11/30/13

FRANKLIN COUNTY BUDGETARY REPORT

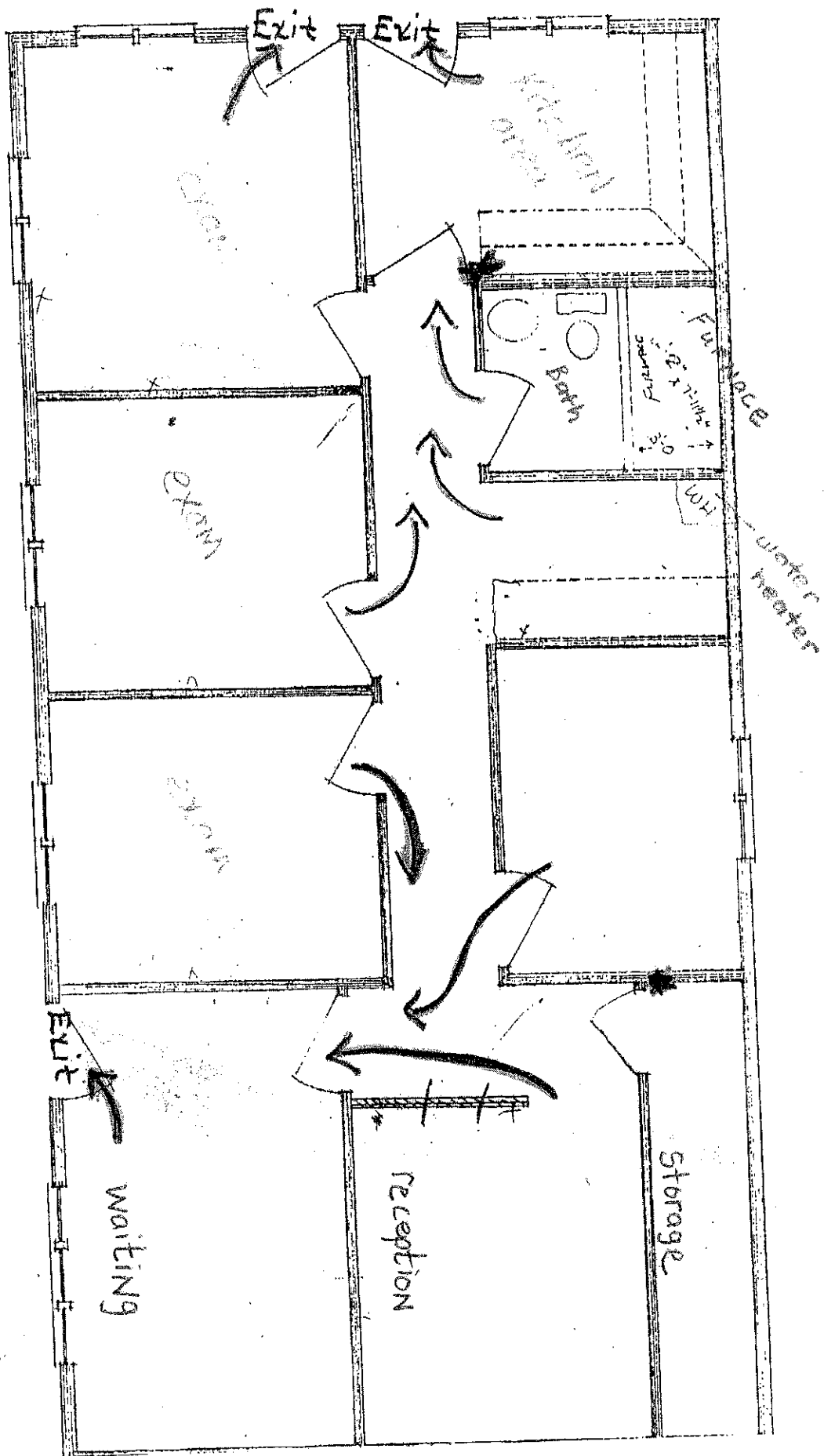
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Time: 12:56:08

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK	294,658.74	1,246,131.99	1,409,810.94	130,979.79
00-102.000	CASH IN BK COURT SECURITY-#03	56,175.28	6,690.02	6,570.80	56,294.50
00-102.000	CASH IN BK PROBATION SERV.-#04	60,018.32	5,558.25	0.00	65,576.57
00-102.000	*CASH IN BK SOC SECURITY-#05	156,841.09	35,570.40	70,493.78	121,917.71
00-102.000	IMRF FUND--CASH IN BANK	105.39	472.92	472.92	105.39
00-102.000	LAW LIBRARY CASH IN BK-#11	7,446.32	580.14	515.97	7,510.49
00-102.000	*INSURANCE CASH IN BANK-#12	-60,160.24	9,489.53	47,547.00	-98,217.71
00-102.000	CHILD SUPPORT CASH IN BK.-#13	-33,827.30	1,624.00	290.00	-32,493.30
00-102.000	COURT AUTOMATION CASH N BK-#14	69,275.32	3,778.71	3,205.87	69,848.16
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	2,802.41	0.05	0.00	2,802.46
00-102.000	CASH- POLICE VEHICLE FUND-#150	15,908.81	229.29	0.00	16,138.10
00-102.000	CASH-RECYCLING PROGRAM #17	3,764.39	11,600.26	1,000.00	14,364.65
00-102.000	CASH-COURT DOC STORAGE-#18	94,316.44	3,757.68	5,516.81	92,557.31
00-102.000	CASH-CIR CLK OPERATIONS ADD-ON	0.00	0.00	0.00	0.00
00-102.000	REC/COM MICRO CASH IN BK-#19	8,680.00	2,096.11	4,679.05	6,097.06
00-102.000	R H S P -CASH IN BANK-#190	2,962.83	235.06	0.00	3,197.89
00-102.000	CASH-FR. COUNTY TOURISM-#26	25,858.31	14,608.45	4,759.15	35,707.61
00-102.000	CASH /COPS METH CONTROL GRANT	6,010.28	0.00	0.00	6,010.28
00-102.000	FLOOD CONTROL CASH N BK #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	2,828.18	0.05	0.00	2,828.23
00-102.000	CASH - ESCHREAT FUND #38	152.27	0.00	0.00	152.27
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	116,708.03	12,942.06	16,000.00	113,650.09
00-102.000	CASH-INDEMNITY-MOBILE HOMES	8,764.76	140.16	0.00	8,904.92
00-102.000	#400	10,941.16	0.00	5,775.11	5,166.05
00-102.000	*CASH-UNCLAIMED FUND #41	82.46	807.77	0.00	890.23
00-102.000	CASH-#51/DRUG TASK FORCE/COMIT	22,525.09	659.27	0.00	23,184.36
00-102.000	CASH- DONATIONS #53-FOOD, MED, ETC	6,843.79	0.12	0.00	6,843.91
00-102.004	FIRE-BUILDING-#53	-52,286.12	0.00	0.00	-52,286.12
00-102.000	FIRE CONSTRUCTION-CASH	16,247.38	1,040.31	100.00	17,187.69
00-102.000	VICTIM IMPACT FUND- CASH- #55	54.59	0.00	54.59	0.00
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH - SENIOR CITIZENS	21,937.21	887.41	0.00	22,824.62
00-102.000	SER/#57	8,558.77	109.41	0.00	8,668.18
00-102.000	DUI ENFORCEMENT-CASH #58	244,049.49	13,115.60	2,884.00	254,281.09
00-102.000	CASH-CYBER CRIMES #580	33,462.47	2,430.02	34,800.00	1,092.49
00-102.000	G I S FEES #59	0.00	0.00	0.00	0.00
00-102.000	CASH/ANIMAL CONTROL REG/ #61	125,829.34	100,074.73	251,722.49	-25,818.42
00-102.000	CASH-PET OVERPOPULATION #610	196,570.69	0.00	41,553.80	155,016.89
00-102.000	CASH- JUVENILE DETENTION #62	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK -METH - #620	0.00	0.00	0.00	0.00
00-102.000	CASH-METH AFTERCARE VI	2,257.84	0.00	2,257.84	0.00
00-102.000	CASH-METH AFTERCARE VII	0.00	0.00	0.00	0.00
00-102.000	CASH-METH AFTERCARE VIII-#628	4,837.36	0.09	0.00	4,837.45
00-102.000	EMA DONATION CASH IN BANK-#630	5,477.08	0.00	9,992.27	-4,515.19
00-102.000	CASH-HAZARDOUS MAT EMERG GRANT	-20,696.20	0.00	4,739.47	-25,435.67
00-102.000	CASH-TRANSPORTATION REIMB #64	-26,270.16	19,031.86	9,809.97	-17,048.27
00-102.000	METH ISU FED INTY GRANT-#641	0.00	0.00	0.00	0.00
00-102.000	CASH-SEIZED FUNDS/COMIT#66	0.00	206,571.36	204,062.88	2,508.48
00-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00			

Account Number	Description	Reg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH-ST ATTNV DRUG FORFEITURE	1,540.24	940.00	0.00	2,480.24
00-102.000	CASH-DRUG COURT FUND #690	2,785.63	294.56	0.00	3,080.19
00-102.000	CASH-STA ATTNV ANTI-CRIME	106,463.37	7,568.30	1,054.00	112,977.67
	FUND #691				
00-102.000	CASH IN BANK-#692	2,158.34	126.04	0.00	2,284.38
00-102.000	CASH-STORAGE BLDG GRANT #75	0.00	0.00	0.00	0.00
00-102.000	CASH-INFRASTRUCTURE GRANT-751	24,091.87	0.44	0.00	24,092.31
00-102.000	CASH-YOUTH DIVERSION PROG-#78	87,932.99	709.97	6,024.21	82,618.75
00-102.000	CASH - CONTINGENCY - #99	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT - BANK	1,664,684.31	1,709,872.39	2,145,692.92	1,228,863.78

GL 80894

Park St., Benton



1152 SF

DATE: February 18, 2014

**FINANCE, SALARIES, POLICY & PURCHASING,
(LAW ENFORCEMENT/SHERIFF/MERIT BOARD/
COURTS) AND (LABOR NEGOTIATIONS)**

**DECEMBER, 2013 THRU NOVEMBER, 2014
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE COURTHOUSE AT 4:00 P.M.**

COMMITTEEMAN;

- (~~i~~) Jim McPhail - Chair
- (~~i~~) Kenny Hungate
- (~~i~~) Steve Leek
- (~~i~~) Danny Melvin
- (~~i~~) Christy Powers
- () Alan Price
- (~~i~~) David Rea
- (~~i~~) Tom Vaughn
- (~~i~~) Randall Crocker - County Board Chair

MINUTES: The meeting was called to order at 4:00 p.m. by chair, Jim McPhail. Not present was Alan Price, in attendance were, Franklin County States Attorney, Evan Owens, Franklin County Sheriff, Don Jones, Franklin County Clerk, David Dobill, Franklin County Treasurer, John Gulley, Franklin County Circuit Clerk, Nancy Hobbs, Franklin County Coroner, Marty Leffler, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Animal Control Supervisor, Thad Snell, Franklin County Board Administrative Assistant, Gayla Sink, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Jim McPhail submitted the County claims which were approved and signed by all members present. Mr McPhail submitted a 708 board report and explained same, a copy of said report is hereby attached as a part of these minutes.

Kenny Hungate reported on senior services in the county.

Franklin County Circuit Clerk, Nancy Hobbs reported two million in owed fees to her office had been turned over to a collection agency with anticipation of a 10% return, discussion followed.

Franklin County Treasurer, John Gulley submitted a financial report for the county and explained same, discussion followed, a copy of said report is hereby attached as a part of these minutes.

Franklin County Sheriff, Don Jones gave an explanation of why his department needs an additional officer.

Randall Crocker made a motion, seconded by Tom Vaughn to go into closed session to discuss personnel and real estate at 4:40 p.m., all voted aye.

Randall Crocker made a motion, seconded by Danny Melvin to come out of closed session at 5:20 p.m., all voted aye. No action was taken during closed session.

Franklin County
Community Mental Health Board

MEMO TO: Gerald Owens, President; Jim McPhail, Secretary/Treasurer; Peggy Carpenter; Joyce Fogleman; Ron House; Goebel Patton; Dave Severin

FROM: Gerald Owens, President

RE: "708" Board Meeting
Wednesday ~ February 12, 2014
12:00 p.m. – 1:00 p.m.
The H Group ~ West Frankfort Conference Room
902 West Main Street ~ West Frankfort, IL 62896

AGENDA

- Old Business.....Owens
- New Business.....Owens
 - Approval of Minutes – November 6, 2013.....Owens
 - Economic Interest Statements.....Owens
- Agency Report.....Markley
 - Update on Columbia Group Home
 - CARF Accreditation
 - Crisis Update
 - Qui Tam False Claims Action
- Fund Utilization.....Overturf
- Election of New Officers.....Owens
- Adjournment.....Owens

Crisis Center -

Group Home - W.F. - \$235,000.00 a year

MURKIN CENTER

FUTURE MEETING DATES:

April 16, 2014

July 16, 2014

October 29, 2014

Rob ??? - Re Cycle

FRANKLIN COUNTY 708 BOARD - 2ND QUARTER FY14

Program			Persons Served	Cost
Adult MH Outpatient	\$	3,000	108	\$28- <u>Per Person</u>
Child MH Outpatient	\$	3,000	127	\$24
Assessment	\$	750	142	\$5
Case Management	\$	1,250	20	\$63
Adult OP SA ^{Abuse} Substance	\$	1,983	124	\$16
Child OP SA	\$	107	19	\$6
EHS Early Head Start	\$	2,681	58	\$46
DFI Grant	\$	2,029	40	\$51
BBBS Big Brother	\$	2,837	1	\$2,837
CCBYS Run Aways	\$	2,635	10	\$264
GUYSS Bentley High School ^{Bentley} Grant	\$	750	131	\$6
Homeless Youth	\$	250	0	\$0
Open Door Grant ^{Community}	\$	6,250	22	\$284
Crisis	\$	4,407	94	\$47
DT - Development ^{Training}	\$	3,500	18	\$194
	\$	35,428	914	\$39

Allocate Franklin County Money

Bldg - Behind The Hosp. → For \$10.00
 maybe has Rental sign on -

- DONATION FOR Re-cycling -

Deborah@page@H Group group.org



Address: 401 Park Street
Benton, IL 62812
County: Franklin
Parcel: 06-07-454-003

Business: None
Business Type: Other
Sale Includes: RE Only
Lessee:

Subdivision: None
Tax Exemption: 0
Taxes: \$ 2,450
Tax Year: 2007
Acres-Total: 0.3400
SqFt Mfg: 0
SqFt Office: 1,152
SqFt Retail: 0
SqFt Whse: 0
SqFt Total: 1,152
Total Baths: 1.00
of Bldgs: 1
Road Front Ft: 0
Parking On: 5
Parking Off: 0
Total Parking: 5
NOI: \$ 0
Tax Incentives: No
Lease Amt: \$ 0
Yrs At Address: 0.00
Type of Lease:

MLS #: 276356
Status: Active
Agent Owned: No
Zoning: Commercial
Year Built: 1994
Construction: Frame, Framed On S
Foundation: Slab
Exterior: Wood
Flooring: Carpet, Vinyl
Heating: F/A, Gas
Cooling: Central
Water: City-On Premises
Sewer: City
Electric: 200 Amp Box
Elec Company: AmerenCIPS
Water Company: City
Gas: Available
Roof: Asph/Fiberglass
Street Const: Asphalt
Financ Possibilities: Cash, Conventional
LeaseExp:
Lease Period:

Features: None

Personal Items Information:

Public Description: Property was previously a dental office and is in very good condition sitting on a corner lot behind Franklin Hospital. This building has been very well maintained both inside and outside. Easy access to property and ready for occupancy!

Legal: In File

Disclosure None

Directions: North off Benton Square, past Dairy Queen then turn right on Park St. Property on left side of street. Look for sign.



Prepared by:
Randal Cavins, GRI

O: (618) 997-1111

H: (618) 985-2045

C: (618) 967-1004

randalcavins@yahoo.com

www.marionrealestate.com

Dave Thompson Real Estate GMAC

1301 Enterprise Way, Suite 37

Marion, IL 62959

(Fax) (618) 997-5937



JOHN GULLEY, FRANKLIN COUNTY TREASURER
PO Box 967
100 PUBLIC SQUARE
BENTON, IL 62812

PAMELA J. SMITH - CHIEF DEPUTY • GLENDA DOYLE, TERI CONAWAY, AMY SILEVEN - DEPUTIES

FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
December 2013 & January 2014

I. GENERAL COUNTY REVENUE

UPDATE: I previously reported that we ended FY 2013 in the black. Unfortunately, when doing our month-end reconciliation, we discovered an error related to claims being paid out of the wrong fund. When we corrected the error, it increased our General Fund expenditures. As a result, for FY 2013, our expenditures exceeded our revenues by \$6,379.88.

January is the second month of the fiscal year. The fiscal year is 16.7% complete. Initial trends suggest that many of our revenue items are on track, but our county fees (i.e., county clerk fees, circuit clerk fees, sheriff fees, and court fines) appear to be lagging. While it is too early to consider this a concern, we will continue to monitor this throughout the upcoming year.

Major revenue items (\$100,000 in budgeted revenue or greater)				
Item	YTD Rec'd	Budgeted Amount	% Received	
Real Estate Taxes	\$ 118,666.58	\$ 1,076,400.00	11.02%	
Sales Tax	\$ 40,502.94	\$ 242,000.00	16.74%	
Supplemental Sales Tax	\$ 126,324.05	\$ 770,000.00	16.41%	
Federal Prisoners	\$ -	\$ 146,000.00	0.00%	
State Income Tax	\$ 265,976.85	\$ 1,300,000.00	20.46%	
Personal Property Repl Tax	\$ 51,954.89	\$ 245,000.00	21.21%	
State's Attorney Salary Reimb	\$ 24,112.84	\$ 144,000.00	16.75%	
TVA Payment in Lieu of Tax	\$ 11,417.60	\$ 148,000.00	7.71%	
Coal Mine Payment in Lieu of Tax	\$ -	\$ 201,000.00	0.00%	
Use Tax	\$ 37,987.44	\$ 212,000.00	17.92%	
911 Salary Reimbursement	\$ 38,121.39	\$ 154,000.00	24.75%	
Dispatcher - City of Benton	\$ 18,333.34	\$ 110,000.00	16.67%	
County Clerk Fees	\$ 54,324.51	\$ 380,000.00	14.30%	
Circuit Clerk Fees	\$ 47,658.19	\$ 338,000.00	14.10%	
Sheriff Fees	\$ 27,008.39	\$ 203,000.00	13.30%	
Circuit Court Fines	\$ 69,433.28	\$ 569,000.00	12.20%	
Miscellaneous	\$ 46.00	\$ 460,000.00	0.01%	
TOTAL (major items only)	\$ 931,868.29	\$ 6,698,400.00	13.91%	

II. GENERAL COUNTY EXPENDITURES

While it appears that many departments are on track to be over budget, it is important to note that there were three pays in January. This skews the expenditure numbers.

Expenditures by department through 1/31/14

Department	Expenditures	Budget	% Spent
General County	\$ 132,759.86	\$ 1,809,644.00	7.34%
County Board	\$ 20,562.31	\$ 130,120.00	15.80%
County Clerk	\$ 60,742.39	\$ 296,853.00	20.46%
Treasurer	\$ 34,932.30	\$ 201,453.00	17.34%
Circuit Clerk	\$ 43,573.98	\$ 242,453.00	17.97%
Sheriff	\$ 507,765.90	\$ 2,713,396.00	18.71%
Coroner	\$ 27,281.43	\$ 140,600.00	19.40%
Superintendent of Schools	\$ 13,997.10	\$ 72,785.00	19.23%
State's Attorney	\$ 100,171.21	\$ 535,090.00	18.72%
Supervisor of Assessments	\$ 33,419.19	\$ 174,843.00	19.11%
Election	\$ 54,414.99	\$ 225,568.00	24.12%
Public Defender	\$ 27,583.86	\$ 137,495.00	20.06%
Probation	\$ 17,228.22	\$ 90,000.00	19.14%
Board of Review	\$ 2,555.85	\$ 13,300.00	19.22%
Circuit Court	\$ 23,325.74	\$ 82,200.00	28.38%
Public Bldg & Grounds	\$ 78,168.12	\$ 411,450.00	19.00%
Animal Control	\$ 18,533.40	\$ 98,700.00	18.78%
Emergency Management	\$ 12,091.68	\$ 68,510.00	17.65%
Contingency	\$ 1,050.00	\$ 122,640.00	0.86%
TOTAL	\$ 1,210,157.53	\$ 7,567,100.00	15.99%

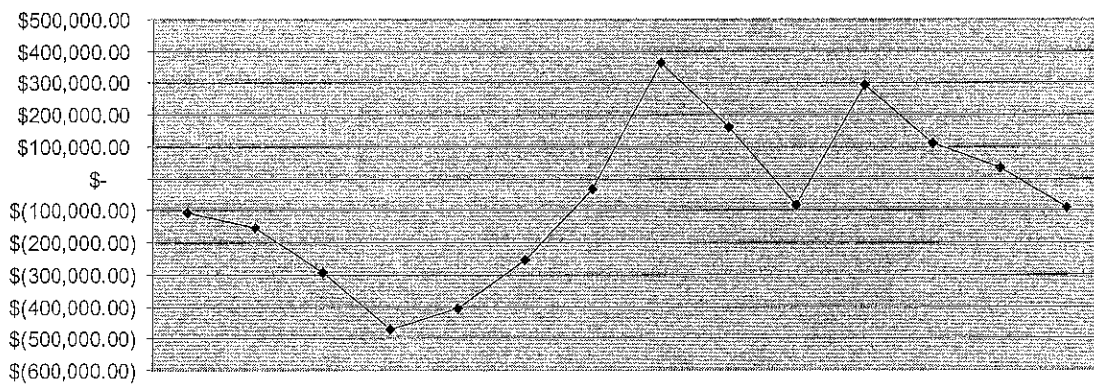
III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
12/1/13 Beginning Balance	\$ 111,143.89
Dec/Jan Revenues	\$ 1,150,289.91
Dec/Jan Expenditures	\$ 1,353,134.98
1/31/14 Balance	\$ (91,701.18)

General County Fund (01) Year-to-date
Cash Basis

12/1/13 Beginning Balance	\$ 111,143.89
FY 2014 Revenues	\$ 1,150,289.91
FY 2014 Expenditures	\$ 1,353,134.98
1/31/14 Balance	\$ (91,701.18)

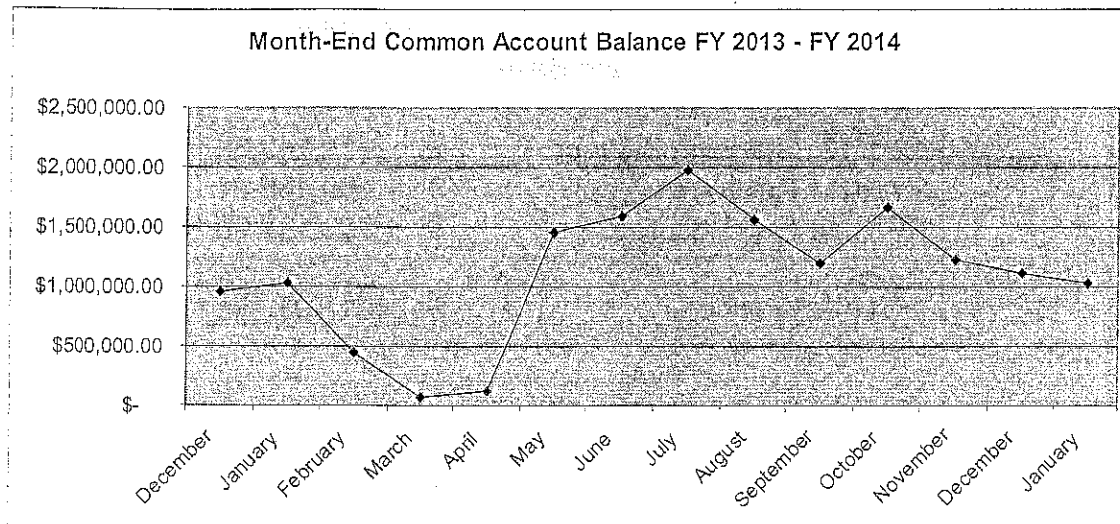
General County Fund Month-End Balance



Dec 31, 2012 - Jan 30, 2014

Common Account (including Gen. Co. Fund)
Cash Basis

12/1 Balance	\$ 1,228,863.78
Dec/Jan Revenues	\$ 2,302,483.49
Dec/Jan Expenditures	\$ 2,497,286.25
1/31 Balance	\$ 1,034,061.02



Detention Center Fund (62)	
Cash Basis	
12/1 Balance	\$ (25,818.42)
Dec/Jan Revenues	\$ 437,862.94
Dec/Jan Expenditures	\$ 372,101.91
1/31 Balance	\$ 39,942.61